

Fund No. & Name: 904 CD 13 PUBLIC BENEFIT TRUST FD

Department No. & Name: 14 CITY CLERK

BFY: 2008

FY	DATE	DOC ID	APPOP ACCT	TRAN CODE	AUTH NO.	DESC	VENDOR CODE	VENDOR NAME	AVAILABLE	EXPENDITURE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRE - ENCUMB	UNCOMMITTED BALANCE
2008	4/30/08	AA140890411NT1K	C201	AA					1.66	0.00	0.00	1.66	0.00	1.66
2008	7/25/07	AA148904001K	C201	AA					100.00	0.00	0.00	100.00	0.00	100.00
2008	5/20/08	AA1480956CFK	C202	AA					0.00	0.00	0.00	0.00	0.00	0.00
Sum:									101.66	0.00	0.00	101.66	0.00	101.66
TOTAL:									101.66	0.00	0.00	101.66	0.00	101.66